

ALCOHOLISM AND SUBSTANCE ABUSE SERVICES FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE
REVENUES			
Intergovernmental revenues			
Federal grants	\$ 10,041	\$ 8,336	\$ (1,705)
State grants	10,960	11,473	513
Intergovernmental services	202	1,043	841
Total intergovernmental revenues	21,203	20,852	(351)
Charges for services			
Interfund/department charges for services	1,522	709	(813)
Miscellaneous revenues	-	8	8
Transfers in	3,403	3,333	(70)
TOTAL REVENUES	26,128	24,902	(1,226)
EXPENDITURES			
Current			
Mental and physical health			
Personal services		3,812	
Supplies		32	
Contract services and other charges		19,381	
Interfund payments for services		1,768	
Total mental and physical health	26,549	24,993	1,556
Capital outlay			
Capitalized expenditures	-	10	(10)
Transfers out	42	7	35
TOTAL EXPENDITURES	26,591	25,010	1,581
Deficiency of revenues under expenditures (budgetary basis)	\$ (463)	(108)	\$ 355
Adjustment from budgetary basis to GAAP basis - encumbrances		141	
Excess of revenues over expenditures		33	
Fund balance - January 1, 2006		2,504	
Fund balance - December 31, 2006		\$ 2,537	